

Margaret Mead Elementary PTSA FY 2021

Bank Account: **Checking**

Reconciliation 12-31-2021

Reconciled Date: 01/05/2022

Bank Statement Ending Date: 12/31/2021

Bank Statement Ending Balance: \$131,710.57

✓ These deposits cleared the bank during the period ending 12/31/2021.

Date	Reference	Details	Deposit
12/07/2021	Deposit EFT		\$15.00
12/07/2021	Deposit EFT		\$0.23
12/13/2021	Deposit EFT		\$17.00
12/13/2021	Deposit EFT		\$17.00
12/14/2021	Deposit		\$6,214.20
12/16/2021	Deposit EFT		\$15.00
12/20/2021	Deposit EFT		\$17.00
12/21/2021	Deposit EFT		\$17.00
Total			\$6,312.43

✓ These withdrawals cleared the bank during the period ending 12/31/2021.

Date	Reference	Details	Withdrawal
10/26/2021	7524	Hannah Martin	-\$84.87
12/02/2021	EFT	Fiserv Merchant	-\$32.03
12/02/2021	EFT	Authnet Gateway	-\$27.20
12/02/2021	EFT	Fiserv Merchant	-\$3.29
12/02/2021	EFT	Fiserv Merchant	-\$1.31
12/03/2021	7530	Mead Elementary	-\$8,700.00
12/03/2021	7531	Mead Elementary	-\$849.15
12/03/2021	7532	Mead Elementary	-\$25.00
12/03/2021	7533	Jennifer VonBargen	-\$158.85
12/11/2021	7534	Margaret Mead Elementary	-\$747.34
12/11/2021	7536	Jennifer Von Bargen	-\$96.00
12/11/2021	7537	Suzy Khendry	-\$117.88
12/16/2021	7539	Margaret Mead Elementary	-\$2,552.00
12/22/2021	EFT	Memberplanet	-\$56.00
12/22/2021	EFT	Memberplanet	-\$7.00
Total			-\$13,457.92

⊘ These deposits had not cleared the bank as of 12/31/2021.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊘ These withdrawals had not cleared the bank as of 12/31/2021.

Date	Reference	Details	Withdrawal
12/11/2021	7535	Carol Brady	-\$208.59
12/16/2021	7538	Ryika Hooshangi	-\$68.13
Total			-\$276.72

Statement Opening Balance	\$138,856.06
Plus: 8 cleared deposit(s)	\$6,312.43
Minus: 15 cleared withdrawal(s)	<u>-\$13,457.92</u>
Bank Statement Ending Balance	\$131,710.57
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 2 uncleared withdrawal(s)	<u>-\$276.72</u>
MoneyMinder ending balance	\$131,433.85